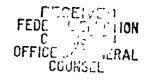


FEDERAL ELECTION COMMISSION WASHINGTON, D C 20463



2006 JAN 30 A 9: 46

January 27, 2005,

Date

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton 695 Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently is number 4 \$4,000.00. attached. Place deposited ar with the dep	received a check from Friends of Giuliani. The check 528 dated January 20, 2006, in the amounts of A copy of the check and all correspondence are lease indicate below which account the funds should be ad give the MUR/Case number and name associated losit
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$\frac{4000.00}{.00}, the MUR/Case number is \frac{5628}{.00} and in the name of \frac{Friends of Giuliani}{.00}. Place this deposit in the account indicated below:	
	_ Budget Clearing Account (OGC), 95F3875.16
	_ Civil Penalties Account, 95-1099.160
<u>_x</u>	x Other: Disgorgement
1/200	